



Treasurer's Payment Report

FY2007-08

November Payment

51 Toole County

51 Countywide School Funds

GTB Retirement Elementary (7840)	419.77	
County Block Grant (7820)	8,516.37	
Total Payment		8,936.14

0903 Sunburst K-12 Schools District: # 2

School Block Grant General Fund (01-3444)	83,131.55	
School Block Grant Transportation Fund (10-3444)	1,219.97	
SBG Combined Technology Fund (28-3445)	17,500.00	
SBG Combined Flexibility Fund (29-3445)	15,429.49	
Total Payment		117,281.01

0910 Shelby Elem District: # 14

GTB General Fund (01-3120)	193,559.25	
School Block Grant General Fund (01-3444)	108,130.65	
School Block Grant Transportation Fund (10-3444)	2,759.74	
SBG Combined Technology Fund (28-3445)	3,084.77	
Total Payment		307,534.41

0911 Shelby H S District: # 14

GTB General Fund (01-3120)	29,886.00	
School Block Grant General Fund (01-3444)	145,319.73	
School Block Grant Transportation Fund (10-3444)	2,882.33	
SBG Combined Technology Fund (28-3445)	5,055.71	
Total Payment		183,143.77

0915 Galata Elem District: # 21

School Block Grant General Fund (01-3444)	6,793.09	
SBG Combined Flexibility Fund (29-3445)	507.98	
Total Payment		7,301.07

Payment Summary:

GTB General Fund	223,445.25
School Block Grant General Fund	343,375.02
School Block Grant Transportation Fund	6,862.04
SBG Combined Technology Fund	25,640.48
SBG Combined Flexibility Fund	15,937.47
GTB Retirement Elementary	419.77
County Block Grant	8,516.37

County Total Payment 624,196.40